



Forest Preserve District of Cook County

Minutes of the Finance Committee

10:30 AM

Tuesday, June 6, 2017

Cook County Building, Board Room,
118 North Clark Street, Chicago, Illinois

ATTENDANCE

Present: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Steele and Gainer (2)

PUBLIC TESTIMONY

Chairman Goslin asked the Secretary to the Board to call upon the registered public speakers, in accordance with Cook County Code, Sec. 2-107(dd)

1. George Blakemore
2. Gayinga Washington

17-0243

COMMITTEE MINUTES

Approval of the minutes from the meeting of 5/11/2017

A motion was made by Commissioner Schneider, seconded by Commissioner Moody, to approve 17-0243. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Steele and Gainer (2)

17-0238

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -6/6/2017

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the following for approval:

Workers' Compensation Claims approved Fiscal Year 2017 to present: \$146,682.26
Workers' Compensation Claims to Be Approved: \$204,122.62

A motion was made by Commissioner Schneider, seconded by Commissioner Tobolski, to approve 17-0238. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)
Absent: Steele and Gainer (2)

BID RECOMMENDATIONS

17-0225

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a construction contract with Matthew Paving, Inc. primary place of business Oak Lawn, Illinois for pavement and drainage repairs at Deer Grove Driveway and Grove #5 in Palatine and Poplar Creek Trail near Bode East in Streamwood, location map attached.

Reason: Contract #17-80-05 Deer Grove Driveway and Grove #5 Pavement Repairs and Bode East Poplar Creek Trail Improvements. The work includes, but is not limited to, repaving, reconstructing and improving drainage to the existing driveways, parking lots, trails, and other related work as specified in the plans & specifications.

Bid Opening Date: 5/12/2017

Bid Results:

1. ~~Schroeder Asphalt Services, Inc.~~ \$388,849.30*
2. **Matthew Paving, Inc.** **\$468,502.00**
3. Chicagoland Paving \$499,900.00
4. Brothers Asphalt Paving \$501,004.81
5. Enlight Corporation \$598,683.72

*Note: Schroeder Asphalt submitted an incomplete bid.

Estimated Fiscal Impact: \$468,502.00

Contract Period: One hundred and five (105) days from notice to proceed

Account Name/Number: Site Amenities Accounts: 51009.560060, 51025.560060, 51026.560060,

51054.560060, 51055.560060, 51056.560060 and 51057.560060

District(s): 14 and 15

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

A motion was made by Commissioner Suffredin, seconded by Commissioner Silvestri, to approve 17-0225. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Steele and Gainer (2)

17-0226

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the “Preserves”) to enter into a construction contract with Enlight Corporation primary place of business Chicago, Illinois for Picnic Groves Drainage & Accessibility Improvements at 8 locations (Busse #20, Allison Woods #1, Bunker Hill #5, Linne Woods #2, Midlothian Meadow #1, Elizabeth Conkey #1, Schiller Woods #12 and King’s Grove).

Reason: Contract #17-80-43 Picnic Groves Drainage & Accessibility Improvements. The work includes, but is not limited to, excavation, grading, new asphalt, new concrete, drainage, ADA striping and signage, and other related work as specified in the plans & specifications.

Bid Opening Date: 5/12/2017

Bid Results:

Firm	Total Bid
1. Enlight Corporation	\$263,904.69
2. Matthew Paving, Inc.	\$275,710.75
3. Lifco Construction	\$450,090.00

Estimated Fiscal Impact: \$263,904.69

Contract Period: One hundred and fifty (150) days from notice to proceed

Account Name/Number: Land Improvements Accounts: 51009.560055, 51025.560055, 51026.560055, 51054.560055, 51055.560055, 51056.560055 and 51057.560055

District(s): 5, 6, 9, 13 and 15

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision.
The Chief Attorney and Chief Financial Officer have approved this item.

A motion was made by Commissioner Suffredin, seconded by Commissioner Silvestri, to approve 17-0226. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)
Absent: Steele and Gainer (2)

17-0227

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the “Preserves”) to enter into a construction contract with Ujamaa Construction Inc., primary place of business Chicago, Illinois, for Picnic Shelter Repairs at fifteen (15) locations (Busse Woods grove #26, Catherine Chevalier grove #1,2 and 3, Clayhole Woods, Country Lane Woods, Dam No. 1 Woods East #2, Dam No. 4 Woods East #2, Dan Ryan #11, Deer Grove #4, Forest Glen Woods, Lake Ave Woods East #1, Plum Creek #2, Somme Woods and Sunset Bridge Meadow).

Reason: Contract #17-80-42 Picnic Shelter repairs. The work includes, but is not limited to, lead-based paint removal, concrete ceiling panel patching, concrete ceiling panel replacement, roof removal and replacement, painting and other related work as specified in the plans & specifications.

Bid Opening Date: 5/12/2017

Bid Results:

	Firm	Base Bid	Optional 1& 2	Alternate 1&2	Total
1.	Ujamaa Construction Inc.	\$345,000.00	\$40,844.00*	-\$32,500.00**	\$353,344.00
2.	Genesis Construction	\$545,224.00	\$94,560.00*	-51,620.00 **	\$588,164.00

* Optional Additional Work items 1 and 2 (Somme Woods and Sunset Bridge Meadow)

**Alternates 1 and 2 Credit for changing roof type.

Estimated Fiscal Impact: \$353,344.00

Contract Period: One hundred and fifty (150) days from notice to proceed

Account Name/Number: Land Improvements Accounts: 51009.560055, 51025.560055, 51026.560055, 51054.560055, 51055.560055, 51056.560055 and 51057.560055

District(s): 4, 6, 9, 10, 11, 14, 15 and 17

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision.
The Chief Attorney and Chief Financial Officer have approved this item.

A motion was made by Commissioner Suffredin, seconded by Commissioner Silvestri, to approve 17-0227. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Steele and Gainer (2)

17-0231

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Resource Management

Request: Authorization for the Forest Preserves of Cook County (the “Preserves”) to enter into a contract with Trees R Us, Wauconda, Illinois

Reason: Contract 17RM 109 consists of tree removals along single track bike trails on a time and materials basis in Paw Paw Nature Preserve, Maple Lake Woods, and along 95th Street between Willow-Springs Road and Wolf Road.

Bid Opening Date: 5/19/2017

Bid Results:

1. Trees R Us \$189.00/hr
2. Blackwood Property Maintenance \$195.00/hr
3. McGinty Brothers \$195.00/hr
4. JH Landworks \$225.00/hr
5. Homer Tree Service \$240.00/hr
6. Mac Industrial Services \$248.00/hr

Estimated Fiscal Impact: Not to exceed \$25,000.00 for the overall term of the contract.

Contract Period: Sixty (60) days from issuance of purchase order

Account Name/Number: EAB Tree Removal 51009.521456, Vegetation Management 51009.521455,

Habitat Restoration 51009.521444, Mitigation Accounts: 51010.29982 and 51010.22522

District(s): 17

Concurrence(s):

The Chief Attorney and Chief Financial Officer have approved this item.

A motion was made by Commissioner Suffredin, seconded by Commissioner Silvestri, to approve 17-0231. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Steele and Gainer (2)

DISBURSEMENTS

17-0235

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Conservation and Experiential Programming

Action: Authorization to disburse payment

Payee: Swim Chicago Southland, P. O. Box 2215, Bridgeview, Illinois

Good(s) or Service(s): Management and operations associated with three (3) Aquatic Centers

Contract Number(s): 16-35-01

Fiscal Impact: \$896,000.00

Accounts: Professional Services 51001.520840

District(s): 4, 9, 10 and 16

Summary: Payments based on invoices submitted by Swim Chicago for management and operations, including staffing, supplies and concession items for three (3) Aquatic Centers.

A motion was made by Commissioner Silvestri, seconded by Commissioner Suffredin, to approve 17-0235. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Steele and Gainer (2)

17-0236

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning and Development

Action: Authorization to disburse payment

Payee: Illinois Department of Transportation, Chicago, Illinois

Good(s) or Service(s): Construction Services, North Branch Bicycle Trail, Stage 1

Fiscal Impact: \$861,421.23

Accounts: 51026.560063

Contract Number(s): 05-80-02

District(s): 10

Summary: Construction services for the Extension to the North Branch Trail which includes 1.8 miles of paved trail and two bridges from Devon and Caldwell to Forest Glen Avenue.

A motion was made by Commissioner Silvestri, seconded by Commissioner Suffredin, to approve 17-0236. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Steele and Gainer (2)

REPORT

17-0068

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 4/1/2017 - 4/30/2017

Summary: Detailed Fund Analysis Revenue and Expense Report for April 2017.

A motion was made by Commissioner Butler, seconded by Commissioner Arroyo, to recommend for receiving and filing 17-0068. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Steele and Gainer (2)

ADJOURNMENT

A motion was made by Commissioner Silvestri, seconded by Commissioner Morrison, to adjourn. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Steele and Gainer (2)

Respectfully submitted,



Chairman



Secretary

A video recording of this meeting is available at <https://cook-county.legistar.com>.